# Healing Fields Foundation

Hyderabad

Balance Sheet as at March 31, 2019

<table>
<thead>
<tr>
<th>Capital Reserve &amp; Liabilities</th>
<th>Note No.</th>
<th>As at March 31, 2019</th>
<th>As at March 31, 2018</th>
<th>Assets</th>
<th>Note No.</th>
<th>As at March 31, 2019</th>
<th>As at March 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital reserve</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>D</td>
<td>2,82,586</td>
<td>3,16,065</td>
</tr>
<tr>
<td>Opening balance</td>
<td></td>
<td>1,57,92,175</td>
<td>1,14,46,023</td>
<td>Fixed assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corpus donations received during the year (Net)</td>
<td>A</td>
<td>43,40,283</td>
<td>83,03,032</td>
<td>Current assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess of expenditure over income</td>
<td>(16,55,368)</td>
<td>1,84,77,090</td>
<td>1,97,49,055</td>
<td>Loans and advances</td>
<td>E</td>
<td>13,48,892</td>
<td>14,70,680</td>
</tr>
<tr>
<td>Current liabilities and provisions</td>
<td>B</td>
<td>26,00,384</td>
<td>15,75,063</td>
<td>Grants receivables</td>
<td>F</td>
<td>41,45,198</td>
<td>12,17,543</td>
</tr>
<tr>
<td>Grants received in advance</td>
<td>C</td>
<td>1,05,24,625</td>
<td>74,25,002</td>
<td>Cash and bank balances</td>
<td>G</td>
<td>2,58,25,423</td>
<td>2,17,87,952</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3,16,02,099</td>
<td>2,47,92,240</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

See accompanying notes forming part of financial statements.

In terms of our report attached

For Deloitte Haskins & Sells Chartered Accountants

Sponsor Balakrishnan
Partner

Place: Hyderabad
Date: September 09, 2019

For and on behalf of the Society
Healing Fields Foundation

Muktshwari. K. Bosco
Secretary General

Place: Hyderabad
Date: September 09, 2019
HEALING FIELDS FOUNDATION  
Hyderabad  
Income and Expenditure Account for the year ended March 31, 2019

<table>
<thead>
<tr>
<th>Expenditure</th>
<th>Note No.</th>
<th>For the Year Ended March 31, 2019</th>
<th>For the Year Ended March 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Program expenses</td>
<td>H</td>
<td>17,30,673</td>
<td>20,81,119</td>
</tr>
<tr>
<td>Program planning facilitation and dissemination</td>
<td>I</td>
<td>2,48,255</td>
<td>1,60,795</td>
</tr>
<tr>
<td>Administration expenses</td>
<td>J</td>
<td>4,58,390</td>
<td>5,31,310</td>
</tr>
</tbody>
</table>

### Project Fund Received:
- Opportunity International - Australia  
  1,23,38,140  
  1,92,31,472  
- Opportunity International Australia - Indonesia  
  14,05,655  
  9,70,681  
- Opportunity International - Deutschland  
  45,97,035  
  38,98,666  
- Opportunity International - US  
  -  

### Project Expenses:
- Corpus donations used for the projects  
  25,78,109  
- Less : Expenses Opportunity International - Australia  
  K  
  1,49,16,249  
  2,30,39,535  
- Less : Expenses Opportunity International - Indonesia  
  L  
  13,82,099  
  5,64,943  
- Less : Expenses Opportunity International - Deutschland  
  M  
  46,20,591  
  30,89,098  
  N  
  -  
  37,11,595  

Amway India Private Limited Funds  
Less : Expenses  
O 37,31,848  
  37,28,456  
  3,392  
  20,33,705  
  1,38,828

Other project funds  
Less : Expenses  
P 28,61,235  
  28,32,867  
  28,368  
  24,93,592  
  1,76,933

Axis Bank Foundation Grant  
Less : Expenses  
Q 10,29,375  
  10,19,219  
  10,156  
  -  

UNICEF Project Funds  
Less : Expenses  
R 24,94,000  
  25,21,121  
  (27,121)  
  -  

Interest income  
7,67,155  
4,93,822

Excess of expenditure over income  
16,55,368  
39,56,880

24,37,318  
27,73,224

24,37,318  
27,73,224

See accompanying notes forming part of financial statements

In terms of our report attached

For Deloitte Haskins & Sells  
Chartered Accountants

Ganesh Balakrishnan  
Partner

Place: Hyderabad  
Date: September 09, 2019

For and on behalf of the Society  
Healing Fields Foundation

Mukteshwari, K. Bosco  
Secretary General

Place: Hyderabad  
Date: September 09, 2019
# HEALING FIELDS FOUNDATION

## Hyderabad

### Receipts and Payments account for the year ended March 31, 2019

<table>
<thead>
<tr>
<th>Receipts</th>
<th>For the Year Ended March 31, 2019</th>
<th>For the Year Ended March 31, 2018</th>
<th>Payments</th>
<th>For the Year Ended March 31, 2019</th>
<th>For the Year Ended March 31, 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening Balance</td>
<td></td>
<td></td>
<td>Opportunity International Australia</td>
<td>1,42,88,377</td>
<td>2,22,78,485</td>
</tr>
<tr>
<td></td>
<td>Cash</td>
<td>42</td>
<td>1,68,35,223</td>
<td>1,68,35,265</td>
<td>70,06,809</td>
</tr>
<tr>
<td></td>
<td>Corpus donations received</td>
<td>66,66,967</td>
<td>83,03,032</td>
<td>Opportunity International Australia Indonesia</td>
<td>11,64,640</td>
</tr>
<tr>
<td></td>
<td>Interest received</td>
<td>12,41,049</td>
<td>8,67,935</td>
<td>Opportunity International Deutschland</td>
<td>41,34,786</td>
</tr>
<tr>
<td></td>
<td>Fixed deposits maturity proceeds</td>
<td>1,26,15,855</td>
<td>1,07,91,820</td>
<td>Other Project grant expenses</td>
<td>28,32,672</td>
</tr>
<tr>
<td></td>
<td>Opportunity International Australia - Program grant</td>
<td>95,23,055</td>
<td>2,45,39,541</td>
<td>Opportunity International US</td>
<td>37,01,410</td>
</tr>
<tr>
<td></td>
<td>Opportunity International Australia Indonesia - Program grant</td>
<td>25,80,461</td>
<td>Axis Bank Foundation Expenses</td>
<td>8,71,590</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Opportunity International US - Program grant</td>
<td>42,20,230</td>
<td>UNICEF Expenses</td>
<td>17,51,198</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Opportunity International Deutschland - Program grant</td>
<td>38,88,908</td>
<td>Amway India Pvt Ltd Expenses</td>
<td>17,05,997</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Project funds - others</td>
<td>24,18,838</td>
<td>Program expenses</td>
<td>23,36,259</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Geneva Global, Sai Life Sciences Limited, ZF Hero Chassis Systems Private Limited and NITT Incessant Private Limited)</td>
<td>28,10,172</td>
<td>Program planning facilitation &amp; dissemination</td>
<td>1,60,797</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Amway India Private Limited - Program grant</td>
<td>32,00,456</td>
<td>Administration expenses</td>
<td>2,56,514</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Axis Bank Foundation - Program grant</td>
<td>32,01,000</td>
<td>Fixed deposit</td>
<td>2,98,02,750</td>
<td></td>
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<tr>
<td></td>
<td>UNICEF - Program grant</td>
<td>15,00,000</td>
<td>Fixed assets procured</td>
<td>1,35,73,540</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Income tax refund</td>
<td>34,28,000</td>
<td>54,000</td>
<td>2,87,145</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Receipts towards travel reimbursements &amp; other advances</td>
<td>71,630</td>
<td>Outstanding expenses paid</td>
<td>20,11,848</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>7,29,930</td>
<td>Total</td>
<td>15,75,063</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,20,859</td>
<td>Closing balance</td>
<td>26,11,848</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>36,85,840</td>
<td>Cash</td>
<td>42</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>36,85,840</td>
<td>Savings account</td>
<td>42</td>
<td></td>
</tr>
</tbody>
</table>

Closing balance: 6,59,27,195

Savings balance: 6,80,00,397

See accompanying notes forming part of financial statements in terms of our report attached.

For and on behalf of the Society

Healing Fields Foundation

Mukteshwari K. Bosco
Secretary General

P/lace: Hyderabad
Date: September 09, 2019